



GARY R. HERBERT
Governor
GREG BELL
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER KENT L. JONES
Executive Director State Engineer/Division Director

CEDAR VALLEY (PUMPS) DISTRIBUTION SYSTEM TRUST FUND 2012 Financial Statement

A. BEGINNING BALANCE January 1, 2012 \$8,142.19

B. RECEIPTS

1. Assessments:	\$9,666.83
2. Delinquent Penalties:	27.37
3. Previous Assessments & Penalties:	141.64
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	61.64
6. System Reimbursements:	0.00

TOTAL RECEIPTS 9,897.48

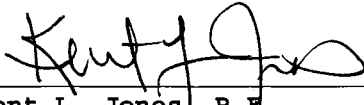
C. EXPENDITURES

1. Budgeted Expenditures:	9,180.75
2. Unbudgeted Expenditures:	100.00
3. Transfers & Adjustments:	0.00

TOTAL EXPENDITURES 9,280.75


D. ENDING BALANCE December 31, 2012 8,758.92

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-9-13
DATE

PREPARED BY:


Dennis Carroll
Budget & Accounting Officer

CEDAR VALLEY (PUMPS) DISTRIBUTION SYSTEM
2012 Budget Expenditures

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Item No	Item Description	2012 Amount Budgeted	2012 Amount Expended	2012 Amount Reimbursed	2012 Item Balance
	Bauer, Samuel D.				
1	Salary	5,585.00	5,585.00	0.00	0.00
2	Social Security	428.00	427.25	0.00	0.75
3	Insurance	60.00	51.50	0.00	8.50
4	Travel Expense	2,000.00	2,000.00	0.00	0.00
5	Secretary Expense	150.00	250.00	0.00	-100.00
6	Miscellaneous Expenses	600.00	0.00	0.00	600.00
7	State Engineer Assessment	667.00	667.00	0.00	0.00
8	Annual Report	300.00	300.00	0.00	0.00
	Totals :	9,790.00	9,280.75	0.00	509.25

CEDAR VALLEY (PUMPS) DISTRIBUTION SYSTEM
2012 Total Assessment Amount : \$9,800.00

CEDAR VALLEY (PUMPS) DISTRIBUTION SYSTEM
2013 Proposed Budget Worksheet

Item No	Item Description	2012 Amount Budgeted	2012 Item Balance	2013 Proposed Budget
	Bauer, Samuel D.			
1	Salary	5,585.00	0.00	
2	Social Security	428.00	0.75	
3	Insurance	60.00	8.50	
4	Travel Expense	2,000.00	0.00	
5	Secretary Expense	150.00	-100.00	
6	Miscellaneous Expenses	600.00	600.00	
7	State Engineer Assessment	667.00	0.00	
8	Annual Report	300.00	0.00	
	Totals :	9,790.00	509.25	

CEDAR VALLEY (PUMPS) DISTRIBUTION SYSTEM
2012 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
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100367	ASHDOWN, ELDON	26.47
100368	FOLEY, HOWARD	19.80
100433	PRESTWICH, RAMON	5.50
100438	PRESTWICH, RAMON	37.53
100485	LEBARON, NATHAN TLB-LTD LEBARON, ROSS	71.54
100486	LEBARON, NATHAN TLB-LTD LEBARON, RUSH LAKE RANCH	71.54
100543	LEBARON, NATHAN LEBARON, ROSS	374.74
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	Total Amount Due :	607.12